



**Part II Organizational Action** (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶  
**Internal Revenue Code Sections 301, 316, 852**

18 Can any resulting loss be recognized? ▶ **No**

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶  
**See Part II, Item 15 of this form for the per share amounts and dates of distributions impacted by this organizational action. This organizational action is reportable with respect to calendar year 2016.**

**This is a corrected return and has been posted to the Fund's primary public website within 45 days after determining facts that resulted in a different quantitative effect on basis from what was previously reported.**

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.				
	Signature ▶ <i>Frank J. Maresca</i>			Date ▶ February 10, 2017	
	Print your name ▶ Frank J. Maresca			Title ▶ Treasurer	
	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
<b>Paid Preparer Use Only</b>	Leonard J. DiPietro, CPA	Signature on File	2/10/2017	<input type="checkbox"/>	ON FILE
	Firm's name ▶ Tait Weller & Baker LLP			Firm's EIN ▶ ON FILE	
	Firm's address ▶ 1818 Market Street, Suite 2400, Philadelphia, PA 19103			Phone no. ON FILE	